

Report Criteria:

- Detail report.
- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
ADAMSON POLICE PRODUCTS						
ADAMSON POLICE PRODUCTS	INV338903	Uniform - PD - Ramirez	11/04/2020	244.72	244.72	11/19/2020
Total ADAMSON POLICE PRODUCTS:				244.72	244.72	
ADRIAN MARTINEZ						
ADRIAN MARTINEZ	47	Resident COVID 19 Assistance	11/18/2020	200.00	200.00	11/19/2020
Total ADRIAN MARTINEZ:				200.00	200.00	
Advanced Urgent Care and OCC Med						
Advanced Urgent Care and OCC	62137	Pre-employment Screening-Thornton	11/11/2020	60.00	60.00	11/19/2020
Advanced Urgent Care and OCC	62138	DOT Physical - Adame	11/11/2020	85.00	85.00	11/19/2020
Total Advanced Urgent Care and OCC Med:				145.00	145.00	
ANAYA CONCRETE CORP						
ANAYA CONCRETE CORP	2542	Sidewalks - CR 2 Widening	11/09/2020	30,146.80	30,146.80	11/19/2020
Total ANAYA CONCRETE CORP:				30,146.80	30,146.80	
ASHLEY GUTIERREZ						
ASHLEY GUTIERREZ	50	Resident COVID 19 Assistance	11/18/2020	200.00	200.00	11/19/2020
Total ASHLEY GUTIERREZ:				200.00	200.00	
ASPHALT SPECIALTIES CO INC						
ASPHALT SPECIALTIES CO INC	PA 2 UTILITY S	CR 2 - Utility Sleeves - R&M	11/06/2020	2,450.00	2,450.00	11/19/2020
Total ASPHALT SPECIALTIES CO INC:				2,450.00	2,450.00	
AUSMUS LAW FIRM PC						
AUSMUS LAW FIRM PC	6923	11/20 Prosecution Services	11/17/2020	600.00	600.00	11/19/2020
Total AUSMUS LAW FIRM PC:				600.00	600.00	
AWARD ALLIANCE LLC						
AWARD ALLIANCE LLC	63051	Board Plaques	11/16/2020	79.50	79.50	11/19/2020
Total AWARD ALLIANCE LLC:				79.50	79.50	
CASELLE, INC.						
CASELLE, INC.	105645	12/20-Contract Support	11/01/2020	438.67	438.67	11/19/2020
CASELLE, INC.	105645	12/20-Contract Support	11/01/2020	438.67	438.67	11/19/2020
CASELLE, INC.	105645	12/20-Contract Support	11/01/2020	438.66	438.66	11/19/2020
Total CASELLE, INC.:				1,316.00	1,316.00	
CENTURY LINK						
CENTURY LINK	2474111320	11/20-303-637-2474-Water Plant	11/13/2020	145.78	145.78	11/23/2020

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Total CENTURY LINK:				145.78	145.78	
CHARLES ABBOTT ASSOC. INC						
CHARLES ABBOTT ASSOC. INC	61713	10/20-Building Inspection Fees	10/31/2020	3,654.06	3,654.06	11/19/2020
Total CHARLES ABBOTT ASSOC. INC:				3,654.06	3,654.06	
CINTAS						
CINTAS	4063275752	Floor mats/paper	10/02/2020	50.14	50.14	11/19/2020
CINTAS	4064019014	Floor mats/paper	10/09/2020	50.14	50.14	11/19/2020
CINTAS	4065311889	Floor mats/paper	10/23/2020	56.80	56.80	11/19/2020
CINTAS	4065655666	Floor mats/paper	10/16/2020	56.80	56.80	11/19/2020
Total CINTAS:				213.88	213.88	
COBRAHELP						
COBRAHELP	220743	10/20 Cobra Consultant	11/15/2020	28.00	28.00	11/19/2020
Total COBRAHELP:				28.00	28.00	
CODY & ASHTON HARRISON						
CODY & ASHTON HARRISON	9.4213.05	Refund Utility Final	11/23/2020	46.38	46.38	11/23/2020
Total CODY & ASHTON HARRISON:				46.38	46.38	
COLORADO ANALYTICAL LAB						
COLORADO ANALYTICAL LAB	201110113	WWTP - Lab Fees	11/11/2020	23.40	23.40	11/19/2020
COLORADO ANALYTICAL LAB	201110114	Water Lab Fees	11/17/2020	90.00	90.00	11/19/2020
COLORADO ANALYTICAL LAB	201110115	Water Lab Fees	11/17/2020	40.50	40.50	11/19/2020
COLORADO ANALYTICAL LAB	201110125	Water Lab Fees	11/17/2020	200.00	200.00	11/19/2020
COLORADO ANALYTICAL LAB	201110131	Water Lab Fees	11/19/2020	153.90	153.90	11/23/2020
COLORADO ANALYTICAL LAB	201117096	WWTP - Lab Fees	11/18/2020	23.40	23.40	11/19/2020
COLORADO ANALYTICAL LAB	201117098	WWTP - Lab Fees	11/23/2020	201.60	201.60	11/23/2020
COLORADO ANALYTICAL LAB	201118122	Water Lab Fees	11/19/2020	157.60	157.60	11/23/2020
Total COLORADO ANALYTICAL LAB:				890.40	890.40	
Comcast						
Comcast	0288526111620	12/20-Internet	11/16/2020	104.92	104.92	11/23/2020
Comcast	0288526111620	12/20-Internet	11/16/2020	104.92	104.92	11/23/2020
Comcast	0288526111620	12/20-Internet	11/16/2020	104.91	104.91	11/23/2020
Total Comcast:				314.75	314.75	
CORE & MAIN						
CORE & MAIN	N264306	Wastewater R&M	10/30/2020	256.53	256.53	11/19/2020
CORE & MAIN	N297079	Shut off keys	11/09/2020	139.26	139.26	11/23/2020
Total CORE & MAIN:				395.79	395.79	
CRYSTAL HOEHN						
CRYSTAL HOEHN	8.4616.01	Refund Utility Final	11/23/2020	89.72	89.72	11/23/2020
Total CRYSTAL HOEHN:				89.72	89.72	

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CULLIGAN WATER COND						
CULLIGAN WATER COND	09783739-4103	Drinking Water Equip-11/1-12/31/20	10/31/2020	13.33	13.33	11/19/2020
CULLIGAN WATER COND	09783739-4103	Drinking Water Equip-11/1-12/31/20	10/31/2020	13.34	13.34	11/19/2020
CULLIGAN WATER COND	09783739-4103	Drinking Water Equip-11/1-12/31/20	10/31/2020	13.33	13.33	11/19/2020
Total CULLIGAN WATER COND:				40.00	40.00	
DAISY CARRILLO-DE SANTOS						
DAISY CARRILLO-DE SANTOS	49	Resident COVID 19 Assistance	11/18/2020	200.00	200.00	11/19/2020
Total DAISY CARRILLO-DE SANTOS:				200.00	200.00	
DELTA DENTAL OF COLORADO						
DELTA DENTAL OF COLORADO	DECEMBER 20	12/20-Dental Insurance	11/12/2020	48.10	48.10	11/19/2020
DELTA DENTAL OF COLORADO	DECEMBER 20	12/20-Dental Insurance	11/12/2020	660.84	660.84	11/19/2020
DELTA DENTAL OF COLORADO	DECEMBER 20	12/20-Dental Insurance	11/12/2020	121.67	121.67	11/19/2020
DELTA DENTAL OF COLORADO	DECEMBER 20	12/20-Dental Insurance	11/12/2020	179.28	179.28	11/19/2020
DELTA DENTAL OF COLORADO	DECEMBER 20	12/20-Dental Insurance	11/12/2020	121.30	121.30	11/19/2020
DELTA DENTAL OF COLORADO	DECEMBER 20	12/20-Dental Insurance	11/12/2020	179.28	179.28	11/19/2020
DELTA DENTAL OF COLORADO	DECEMBER 20	12/20-Dental Insurance	11/12/2020	121.31	121.31	11/19/2020
Total DELTA DENTAL OF COLORADO:				1,431.78	1,431.78	
DURAN EXCAVATING						
DURAN EXCAVATING	METER RETUR	CR 2 Round a Bout Construction-Water Meter D	11/16/2020	1,750.00	1,750.00	11/19/2020
Total DURAN EXCAVATING:				1,750.00	1,750.00	
ENVIROTECH						
ENVIROTECH	CD 202101536	Ice Slicer	10/30/2020	2,832.31	2,832.31	11/19/2020
ENVIROTECH	CD 202101537	Ice Slicer	10/30/2020	2,929.65	2,929.65	11/19/2020
Total ENVIROTECH:				5,761.96	5,761.96	
EVIDENCE MGMNT FOR LAW ENFORCEMENT LLC						
EVIDENCE MGMNT FOR LAW E	0353	Class Materials - PD Training	11/13/2020	345.00	345.00	11/19/2020
Total EVIDENCE MGMNT FOR LAW ENFORCEMENT LLC:				345.00	345.00	
FARMERS RESERVOIR & IRRIGATION						
FARMERS RESERVOIR & IRRIG	2023178-IN	Water Delivery	11/10/2020	3,600.00	3,600.00	11/19/2020
FARMERS RESERVOIR & IRRIG	2023185-IN	Water Delivery	11/16/2020	2,705.45	2,705.45	11/19/2020
Total FARMERS RESERVOIR & IRRIGATION:				6,305.45	6,305.45	
GREEN ACRES WEST LLC						
GREEN ACRES WEST LLC	6.3000.04	Refund Utility Final	11/23/2020	73.31	73.31	11/23/2020
Total GREEN ACRES WEST LLC:				73.31	73.31	
IMO US WEST LLC						
IMO US WEST LLC	CUSTINV-0000	10/20-PD Car Washes	10/31/2020	81.25	81.25	11/19/2020
Total IMO US WEST LLC:				81.25	81.25	
JACKLYN WHITE						
JACKLYN WHITE	48	Resident COVID 19 Assistance	11/18/2020	200.00	200.00	11/19/2020

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Total JACKLYN WHITE:				200.00	200.00	
JAMIE HICKEY						
JAMIE HICKEY	MILEAGE/FED	11/20-Mileage	11/12/2020	7.13	7.13	11/19/2020
JAMIE HICKEY	MILEAGE/FED	Fed Ex - Overnight Package	11/12/2020	65.86	65.86	11/19/2020
Total JAMIE HICKEY:				72.99	72.99	
JASON SMITH						
JASON SMITH	52	Resident Covid 19 Assistance	11/18/2020	200.00	200.00	11/19/2020
Total JASON SMITH:				200.00	200.00	
JESSICA & KATE GONZALES						
JESSICA & KATE GONZALES	9.5297.00	Refund Utility Final	11/23/2020	102.65	102.65	11/23/2020
Total JESSICA & KATE GONZALES:				102.65	102.65	
JVA INC						
JVA INC	87936	WWTP Drawings Production	10/31/2020	965.00	965.00	11/23/2020
Total JVA INC:				965.00	965.00	
KAISER PERMANENTE						
KAISER PERMANENTE	0024600528	12/20-Health Insurance	11/10/2020	5,722.79	5,722.79	11/19/2020
KAISER PERMANENTE	0024600528	12/20-Health Insurance	11/10/2020	415.25	415.25	11/19/2020
KAISER PERMANENTE	0024600528	12/20-Health Insurance	11/10/2020	1,150.70	1,150.70	11/19/2020
KAISER PERMANENTE	0024600528	12/20-Health Insurance	11/10/2020	414.00	414.00	11/19/2020
KAISER PERMANENTE	0024600528	12/20-Health Insurance	11/10/2020	1,150.70	1,150.70	11/19/2020
KAISER PERMANENTE	0024600528	12/20-Health Insurance	11/10/2020	414.00	414.00	11/19/2020
Total KAISER PERMANENTE:				9,267.44	9,267.44	
KATELYN TRUJILLO						
KATELYN TRUJILLO	51	Resident Covid 19 Assistance	11/18/2020	200.00	200.00	11/19/2020
Total KATELYN TRUJILLO:				200.00	200.00	
KING SYSTEMS LLC						
KING SYSTEMS LLC	20298	AV Systems Maint - COVID 19 Response	11/19/2020	12,528.13	12,528.13	11/23/2020
Total KING SYSTEMS LLC:				12,528.13	12,528.13	
KONICA MINOLTA BUSINESS SOLUTIONS						
KONICA MINOLTA BUSINESS S	269262473	10/20-Copier Lease	10/31/2020	247.76	247.76	11/19/2020
KONICA MINOLTA BUSINESS S	269262473	10/20-Copier Lease	10/31/2020	247.75	247.75	11/19/2020
KONICA MINOLTA BUSINESS S	269262473	10/20-Copier Lease	10/31/2020	247.75	247.75	11/19/2020
Total KONICA MINOLTA BUSINESS SOLUTIONS:				743.26	743.26	
KONICA MINOLTA PREMIER FINANCE						
KONICA MINOLTA PREMIER FIN	428397806	12/20-Copier Lease	11/02/2020	43.96	43.96	11/19/2020
KONICA MINOLTA PREMIER FIN	428397806	12/20 Copier Lease	11/02/2020	43.96	43.96	11/19/2020
KONICA MINOLTA PREMIER FIN	428397806	12/20 Copier Lease	11/02/2020	43.97	43.97	11/19/2020

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Total KONICA MINOLTA PREMIER FINANCE:				131.89	131.89	
LINDA WENDT						
LINDA WENDT	44	Resident COVID 19 Assistance	11/18/2020	200.00	200.00	11/19/2020
Total LINDA WENDT:				200.00	200.00	
LINDSEY SMOTHERMAN						
LINDSEY SMOTHERMAN	46	Resident COVID 19 Assistance	11/18/2020	200.00	200.00	11/19/2020
Total LINDSEY SMOTHERMAN:				200.00	200.00	
LONG BUILDING TECHNOLOGIES INC						
LONG BUILDING TECHNOLOGI	SCPAY0050340	11/20-HVAC Monthly Fee	11/10/2020	96.67	96.67	11/19/2020
LONG BUILDING TECHNOLOGI	SCPAY0050340	11/20-HVAC Monthly Fee	11/10/2020	96.67	96.67	11/19/2020
LONG BUILDING TECHNOLOGI	SCPAY0050340	11/20-HVAC Monthly Fee	11/10/2020	96.66	96.66	11/19/2020
LONG BUILDING TECHNOLOGI	SRVCE0113049	HVAC R&M	11/09/2020	149.33	149.33	11/19/2020
LONG BUILDING TECHNOLOGI	SRVCE0113049	HVAC R&M	11/09/2020	149.33	149.33	11/19/2020
LONG BUILDING TECHNOLOGI	SRVCE0113049	HVAC R&M	11/09/2020	149.34	149.34	11/19/2020
Total LONG BUILDING TECHNOLOGIES INC:				738.00	738.00	
LOUIS A. GRESH						
LOUIS A. GRESH	NOVEMBER 20	11/20 Judicial Services	11/13/2020	600.00	600.00	11/19/2020
Total LOUIS A. GRESH:				600.00	600.00	
LOWE'S						
LOWE'S	658053 6 11022	R&M Streets	11/02/2020	34.72	34.72	11/19/2020
LOWE'S	658053 6 11022	Plywood for farmhouse	11/02/2020	26.08	26.08	11/19/2020
Total LOWE'S:				60.80	60.80	
MARILYN & RAY MONTANO						
MARILYN & RAY MONTANO	43	Resident COVID 19 Assistance	11/18/2020	200.00	200.00	11/19/2020
Total MARILYN & RAY MONTANO:				200.00	200.00	
MARTIN/MARTIN CONSULTING ENGINEERS						
MARTIN/MARTIN CONSULTING	19.0580-00097	10/20-CR 2 Roundabout	11/18/2020	8,765.00	8,765.00	11/23/2020
MARTIN/MARTIN CONSULTING	19.0580-00098	10/20 General Engineering	11/18/2020	105.00	105.00	11/23/2020
MARTIN/MARTIN CONSULTING	19.0580-00100	10/20-SPE-Blumenthal Reimbursable	11/18/2020	1,920.00	1,920.00	11/23/2020
MARTIN/MARTIN CONSULTING	19.0580-00101	10/20-Blue Lakes-Bush	11/18/2020	6,268.75	6,268.75	11/23/2020
MARTIN/MARTIN CONSULTING	19.058-00096	10/20-50th Ave Design Review Brighton	11/18/2020	2,055.00	2,055.00	11/23/2020
MARTIN/MARTIN CONSULTING	19.058-00099	10/20-Reimbursable-Lochbuie Station	11/18/2020	975.00	975.00	11/23/2020
Total MARTIN/MARTIN CONSULTING ENGINEERS:				20,088.75	20,088.75	
MAYRA MANDUJANO						
MAYRA MANDUJANO	54	Resident Covid 19 Assistance	11/18/2020	200.00	200.00	11/19/2020
Total MAYRA MANDUJANO:				200.00	200.00	
MEDICAL AIR SERVICES ASSOCIATION						
MEDICAL AIR SERVICES ASSO	861113-B2BLO	11/20-Medical Transport Insurance	11/12/2020	9.35	9.35	11/19/2020
MEDICAL AIR SERVICES ASSO	861113-B2BLO	11/20-Medical Transport Insurance	11/12/2020	98.00	98.00	11/19/2020

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MEDICAL AIR SERVICES ASSO	861113-B2BLO	11/20-Medical Transport Insurance	11/12/2020	14.03	14.03	11/19/2020
MEDICAL AIR SERVICES ASSO	861113-B2BLO	11/20-Medical Transport Insurance	11/12/2020	16.32	16.32	11/19/2020
MEDICAL AIR SERVICES ASSO	861113-B2BLO	11/20-Medical Transport Insurance	11/12/2020	13.99	13.99	11/19/2020
MEDICAL AIR SERVICES ASSO	861113-B2BLO	11/20-Medical Transport Insurance	11/12/2020	16.32	16.32	11/19/2020
MEDICAL AIR SERVICES ASSO	861113-B2BLO	11/20-Medical Transport Insurance	11/12/2020	13.99	13.99	11/19/2020
Total MEDICAL AIR SERVICES ASSOCIATION:				182.00	182.00	
METROWEST NEWSPAPERS						
METROWEST NEWSPAPERS	369896103120	Ordinance 2020-661 / 662	10/31/2020	29.04	29.04	11/19/2020
Total METROWEST NEWSPAPERS:				29.04	29.04	
MOUNTAIN STATES PIPE & SUPPLY						
MOUNTAIN STATES PIPE & SUP	CM801	Smart Water Meter Program-Returned Lids	11/17/2020	2,050.00-	2,050.00-	11/19/2020
MOUNTAIN STATES PIPE & SUP	INV16587	Smart Water Meter Program-2676 Replacement	09/24/2020	55,712.70	55,712.70	11/19/2020
MOUNTAIN STATES PIPE & SUP	INV17022	Smart Water Meter Program	10/29/2020	10,944.00	10,944.00	11/19/2020
Total MOUNTAIN STATES PIPE & SUPPLY:				64,606.70	64,606.70	
MUTUAL OF OMAHA						
MUTUAL OF OMAHA	001142548431	12/20-Life / Disability Insurance	11/23/2020	72.55	72.55	11/23/2020
MUTUAL OF OMAHA	001142548431	12/20-Life / Disability Insurance	11/23/2020	381.18	381.18	11/23/2020
MUTUAL OF OMAHA	001142548431	12/20-Life / Disability Insurance	11/23/2020	54.91	54.91	11/23/2020
MUTUAL OF OMAHA	001142548431	12/20-Life / Disability Insurance	11/23/2020	124.34	124.34	11/23/2020
MUTUAL OF OMAHA	001142548431	12/20-Life / Disability Insurance	11/23/2020	54.75	54.75	11/23/2020
MUTUAL OF OMAHA	001142548431	12/20-Life / Disability Insurance	11/23/2020	124.34	124.34	11/23/2020
MUTUAL OF OMAHA	001142548431	12/20-Life / Disability Insurance	11/23/2020	54.75	54.75	11/23/2020
Total MUTUAL OF OMAHA:				866.82	866.82	
NAPA AUTO PARTS						
NAPA AUTO PARTS	3527-310250	Wiper blades	10/26/2020	41.98	41.98	11/19/2020
Total NAPA AUTO PARTS:				41.98	41.98	
NICKIE BRECHT						
NICKIE BRECHT	45	Resident COVID 19 Assistance	11/18/2020	200.00	200.00	11/19/2020
Total NICKIE BRECHT:				200.00	200.00	
OVERHEAD DOOR COMPANY						
OVERHEAD DOOR COMPANY	1-35151107	R&M PD Sally Port Door	10/21/2020	400.00	400.00	11/19/2020
Total OVERHEAD DOOR COMPANY:				400.00	400.00	
PINNACOL ASSURANCE						
PINNACOL ASSURANCE	DEC 2020	12/20-Work Comp	12/01/2020	20.16	20.16	11/19/2020
PINNACOL ASSURANCE	DEC 2020	12/20-Work Comp	12/01/2020	157.86	157.86	11/19/2020
PINNACOL ASSURANCE	DEC 2020	12/20-Work Comp	12/01/2020	772.27	772.27	11/19/2020
PINNACOL ASSURANCE	DEC 2020	12/20-Work Comp	12/01/2020	75.52	75.52	11/19/2020
PINNACOL ASSURANCE	DEC 2020	12/20-Work Comp	12/01/2020	10.85	10.85	11/19/2020
PINNACOL ASSURANCE	DEC 2020	12/20-Work Comp	12/01/2020	80.24	80.24	11/19/2020
PINNACOL ASSURANCE	DEC 2020	12/20-Work Comp	12/01/2020	479.43	479.43	11/19/2020
PINNACOL ASSURANCE	DEC 2020	12/20-Work Comp	12/01/2020	80.24	80.24	11/19/2020
PINNACOL ASSURANCE	DEC 2020	12/20-Work Comp	12/01/2020	479.43	479.43	11/19/2020

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Total PINNACOL ASSURANCE:				2,156.00	2,156.00	
QUICK SET AUTO GLASS						
QUICK SET AUTO GLASS	1-195813	2014 Chev. Tahoe - Windshield Tint	10/14/2020	215.00	215.00	11/19/2020
Total QUICK SET AUTO GLASS:				215.00	215.00	
RAFTELIS FINANCIAL CONSULTANTS, INC.						
RAFTELIS FINANCIAL CONSULT	17295	10/20-Water Rate Study	11/09/2020	153.75	153.75	11/19/2020
RAFTELIS FINANCIAL CONSULT	17295	10/201-WW Rate Study	11/09/2020	153.75	153.75	11/19/2020
Total RAFTELIS FINANCIAL CONSULTANTS, INC.:				307.50	307.50	
REBECCA RAMIREZ						
REBECCA RAMIREZ	53	Resident Covid-19 Assistance	11/18/2020	200.00	200.00	11/19/2020
Total REBECCA RAMIREZ:				200.00	200.00	
RG and Associates LLC						
RG and Associates LLC	151125	10/20 On Call Planning	11/05/2020	313.50	313.50	11/19/2020
RG and Associates LLC	151125	Sanitagos review	11/05/2020	332.50	332.50	11/19/2020
RG and Associates LLC	151125	10/20 Reimb - Spacious Living	11/05/2020	23.75	23.75	11/19/2020
RG and Associates LLC	151125	10/20 Reimbursable - FRICO Annexation	11/05/2020	760.00	760.00	11/19/2020
RG and Associates LLC	151125	10/20 Reimbursable - SP East Blumenthal	11/05/2020	294.50	294.50	11/19/2020
Total RG and Associates LLC:				1,724.25	1,724.25	
ROBERT LYN						
ROBERT LYN	9.5140	Refund Utility Final	11/23/2020	138.07	138.07	11/23/2020
Total ROBERT LYN:				138.07	138.07	
ROSA LUCAS						
ROSA LUCAS	111320	11/20-Court Interpreter	11/13/2020	65.00	65.00	11/19/2020
Total ROSA LUCAS:				65.00	65.00	
SIRCHIE						
SIRCHIE	0468218-IN	PD - Gloves	11/09/2020	39.90	39.90	11/19/2020
Total SIRCHIE:				39.90	39.90	
STRIGLOS COMPUTER CENTER						
STRIGLOS COMPUTER CENTE	S20091501B	IT Equipment - Keyboards/Mouse - CVRF	11/02/2020	1,393.00	1,393.00	11/19/2020
STRIGLOS COMPUTER CENTE	S20091501C	IT Equipment - HP Printer - CVRF	11/04/2020	339.00	339.00	11/19/2020
Total STRIGLOS COMPUTER CENTER:				1,732.00	1,732.00	
TERRACON CONSULTANTS INC						
TERRACON CONSULTANTS INC	TE39689	CR 2 Roundabout	10/31/2020	455.00	455.00	11/19/2020
Total TERRACON CONSULTANTS INC:				455.00	455.00	
THE SIGN MAN						
THE SIGN MAN	14730-G	Signage	11/17/2020	62.69	62.69	11/23/2020

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total THE SIGN MAN:				62.69	62.69	
THE STANDARD LIFE INSURANCE COMPANY						
THE STANDARD LIFE INSURAN	756969111920	12/20-Vision Insurance	11/19/2020	10.20	10.20	11/23/2020
THE STANDARD LIFE INSURAN	756969111920	12/20-Vision Insurance	11/19/2020	118.32	118.32	11/23/2020
THE STANDARD LIFE INSURAN	756969111920	12/20-Vision Insurance	11/19/2020	16.57	16.57	11/23/2020
THE STANDARD LIFE INSURAN	756969111920	12/20-Vision Insurance	11/19/2020	25.43	25.43	11/23/2020
THE STANDARD LIFE INSURAN	756969111920	12/20-Vision Insurance	11/19/2020	16.52	16.52	11/23/2020
THE STANDARD LIFE INSURAN	756969111920	12/20-Vision Insurance	11/19/2020	25.43	25.43	11/23/2020
THE STANDARD LIFE INSURAN	756969111920	12/20-Vision Insurance	11/19/2020	16.52	16.52	11/23/2020
Total THE STANDARD LIFE INSURANCE COMPANY:				228.99	228.99	
UNITED POWER						
UNITED POWER	1264430111042	10/20-Electric Bill-Acct-12644301-CR 2 Booster	11/04/2020	20.00	20.00	11/19/2020
UNITED POWER	1467330011042	10/20-Electric Bill-Acct14673300-Greenbelt Par	11/04/2020	21.05	21.05	11/19/2020
UNITED POWER	1494105110420	10/20-Electric Bill-Acct-1494105-PW	11/04/2020	329.67	329.67	11/19/2020
UNITED POWER	1494201110420	10/20-Electric Bill-Acct-1494201-Water Plant	11/04/2020	6,644.79	6,644.79	11/19/2020
UNITED POWER	1499202110420	10/20-Electric Bill-Acct-1499202-City Water Wel	11/04/2020	1,991.69	1,991.69	11/19/2020
UNITED POWER	1499601111120	10/20-Electric Bill-Acct-1499601-Rd 37 & Locus	11/11/2020	51.25	51.25	11/19/2020
UNITED POWER	1530470011042	10/20-Electric Bill-Acct-15304700-181 Bonanza	11/04/2020	767.63	767.63	11/19/2020
UNITED POWER	1617801110420	10/20-Electric Bill-Acct-1617801-Lift Stn	11/04/2020	38.52	38.52	11/19/2020
UNITED POWER	1649000011042	10/20-Electric Bill-Acct-1649000-Warning Siren	11/04/2020	32.32	32.32	11/19/2020
UNITED POWER	1861300011042	10/20-Electric Bill-Acct-18613000-Town Hall	11/04/2020	264.24	264.24	11/19/2020
UNITED POWER	1861300011042	10/20-Electric Bill-Acct-18613000-Town Hall	11/04/2020	264.25	264.25	11/19/2020
UNITED POWER	1861300011042	10/20-Electric Bill-Acct-18613000-Town Hall	11/04/2020	264.25	264.25	11/19/2020
UNITED POWER	1861300011042	10/20-Electric Bill-Acct-18613000-Town Hall	11/04/2020	264.25	264.25	11/19/2020
UNITED POWER	1954520011042	10/20-Electric Bill-Acct-19545200-16695 CR 2	11/04/2020	625.32	625.32	11/19/2020
UNITED POWER	2153490011042	10/20-Electric Bill-Acct-21534900-Roundabout	11/04/2020	52.34	52.34	11/19/2020
UNITED POWER	7988801110420	10/20-Electric Bill-Acct-7988801-198 Bonanza Ir	11/04/2020	21.00	21.00	11/19/2020
UNITED POWER	8210001110420	10/20-Electric Bill-Acct-8210001-767 Prairie Ave	11/04/2020	20.00	20.00	11/19/2020
UNITED POWER	9106602110420	10/20-Electric Bill-Acct-1 Wagon Trail Irr Sprinkl	11/04/2020	21.60	21.60	11/19/2020
UNITED POWER	993300110420	10/20-Electric Bill-Acct-9093300-WW Plant	11/04/2020	11,070.33	11,070.33	11/19/2020
Total UNITED POWER:				22,764.50	22,764.50	
USA BLUE BOOK						
USA BLUE BOOK	401301	WW Supplies	10/27/2020	326.16	326.16	11/19/2020
Total USA BLUE BOOK:				326.16	326.16	
Valley Heating & Air Conditioning						
Valley Heating & Air Conditioning	20-45243	R&M Building A - PW	11/03/2020	369.37	369.37	11/19/2020
Total Valley Heating & Air Conditioning:				369.37	369.37	
VERIS ENVIRONMENTAL LLC						
VERIS ENVIRONMENTAL LLC	J000077	11/11/20-Sludge Hauling	11/11/2020	1,802.30	1,802.30	11/19/2020
VERIS ENVIRONMENTAL LLC	J000112	11/17/20-Sludge Hauling	11/17/2020	1,819.25	1,819.25	11/19/2020
VERIS ENVIRONMENTAL LLC	J011166	10/13/20-Sludge Hauling	10/13/2020	2,337.26	2,337.26	11/23/2020
Total VERIS ENVIRONMENTAL LLC:				5,958.81	5,958.81	
WASTE MANAGEMENT						
WASTE MANAGEMENT	0038734-2514-	11/20-Trash Service	11/03/2020	6.50	6.50	11/19/2020
WASTE MANAGEMENT	0038734-2514-	11/20-Trash Service	11/03/2020	46.24	46.24	11/19/2020

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
WASTE MANAGEMENT	0038734-2514-	11/20-Trash Service	11/03/2020	46.24	46.24	11/19/2020
WASTE MANAGEMENT	0038734-2514-	11/20-Trash Service	11/03/2020	46.24	46.24	11/19/2020
WASTE MANAGEMENT	0038734-2514-	11/20-Trash Service	11/03/2020	192.32	192.32	11/19/2020
WASTE MANAGEMENT	0038734-2514-	11/20-Trash Service	11/03/2020	46.24	46.24	11/19/2020
WASTE MANAGEMENT	0038734-2514-	11/20-Trash Service-Residential	11/03/2020	32,994.70	32,994.70	11/19/2020
Total WASTE MANAGEMENT:				33,378.48	33,378.48	
Grand Totals:				240,296.70	240,296.70	

Dated: _____

Mayor: _____

Town Trustees: _____

Town Clerk: _____

Town Treasurer: _____

Report Criteria:

- Detail report.
- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.